

MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004
(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes				
General property taxes	\$ 861,434	\$ 861,434	\$ 859,600	\$ (1,834)
Utility taxes	71,124	71,124	72,959	1,835
Communication taxes	58,242	58,242	48,178	(10,064)
Local option gas tax	52,489	52,489	55,782	3,293
Franchise taxes	36,000	36,000	37,273	1,273
Total	1,079,289	1,079,289	1,073,792	(5,497)
Licenses and permits				
Building	47,021	47,021	60,577	13,556
Occupational	9,531	9,531	9,613	82
Other licenses	15,454	15,859	15,853	(6)
Total	72,006	72,411	86,043	13,632
Intergovernmental revenues				
State sales tax	104,607	104,607	113,947	9,340
State revenue sharing	65,121	65,121	69,596	4,475
Gasoline and motor fuel tax	12,636	12,636	13,403	767
Alcoholic beverages license	986	986	920	(66)
Other	1,586	1,586	2,119	533
Total	184,936	184,936	199,985	15,049
Charges for services				
Clerk of Circuit and County Court	16,196	16,901	17,360	459
Tax Collector fees	21,467	21,467	22,036	569
Merchandise sales & recreational fees	27,342	27,647	26,132	(1,515)
Sheriff and police services	14,813	16,034	15,042	(992)
Other	93,143	95,221	103,421	8,200
Total	172,961	177,270	183,991	6,721
Fines and forfeitures				
Clerk of Circuit and County Court	26,633	28,390	29,578	1,188
Investment income	12,278	12,278	4,081	(8,197)
Other	54,681	54,683	46,468	(8,215)
Total revenues	1,602,784	1,609,257	1,623,938	14,681
Expenditures:				
Policy formulation and general governn				
Office of the Mayor	2,002	2,002	1,821	181
County Commission	13,828	16,138	12,036	4,102
County Manager	3,989	3,989	3,971	18
Strategic Business Management	5,575	5,672	5,672	

The notes to the required supplementary information are an integral part of this statement.

(Continued)

MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004

(in thousands)

(Continued)

	Original	Final		Variance with
	Budget	Budget	Actual	Final Budget
				Positive
				(Negative)
Policy formulation and general government (continued)				
Personnel	8,191	8,533	8,531	2
Finance	21,756	21,756	19,842	1,914
Audit and Management Services	4,474	4,474	4,374	100
Property Appraiser	16,145	16,736	16,063	673
Clerk of Circuit and County Court	66,839	66,839	63,862	2,977
Procurement Management	7,347	7,733	7,733	
Office of Computer Services	35,462	35,462	30,568	4,894
Elections	11,665	16,706	16,659	47
Fair Employment Practices	542	542	534	8
Law	11,837	11,837	11,394	443
Planning and zoning	3,182	3,182	3,174	8
Judicial Administration	44,655	48,210	47,148	1,062
Agenda Coordination	938	1,083	1,076	7
Community Relations Board	1,334	1,565	1,564	1
General Service Administration	7,564	7,564	2,425	5,139
General government costs	106,176	61,474	49,252	12,222
Total	373,501	341,497	307,699	33,798
Protection of people and property				
Police	442,839	444,060	438,297	5,763
Corrections and rehabilitation	192,667	201,631	201,630	1
Building code compliance	12,020	12,020	6,626	5,394
Consumer services	9,776	9,776	8,065	1,711
Building	30,841	30,841	28,572	2,269
Planning and zoning	13,008	13,008	8,866	4,142
Team Metro	14,252	16,445	16,445	
Juvenile assessment	4,556	4,556	4,454	102
Emergency Management	1,597	1,626	1,488	138
Non-departmental	4,670	4,670	3,650	1,020
General government costs	2,000	2,559	2,559	
Total	728,226	741,192	720,652	20,540
Physical environment				
Environmentally Endangered Lands	14,020	14,020	14,020	
Public Works	9,959	9,959	8,255	1,704
Environmental Resources	47,637	47,637	33,829	13,808
Non-departmental	1,650	1,650	1,650	
General government costs	2,111	2,111	2,101	10
Total	75,377	75,377	59,855	15,522

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(Continued)

MIAMI-DADE COUNTY, FLORIDA

GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004
(in thousands)

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Transportation				
Public Works	26,273	26,092	25,013	1,079
General Service Administration	1,620	1,620	1,133	487
Total	27,893	27,712	26,146	1,566
Health				
Public Works	2,174	2,355	2,355	
Police	4,675	5,080	5,080	
General government costs	8,850	26,148	26,148	
Total	15,699	33,583	33,583	
Socio-economic environment				
General Service Administration	612	612	607	5
Welfare	8,313	8,313	8,251	62
Metro Miami Action Plan	1,404	1,404	1,066	338
General government costs	1,506	1,795	1,750	45
Total	11,835	12,124	11,674	450
Culture and Recreation				
Cultural Affairs Coordination	4,126	4,126	4,119	7
Park and Recreation	80,200	80,896	80,775	121
Total	84,326	85,022	84,894	128
Capital outlay	14,043	14,043	14,043	
Total expenditures	1,330,900	1,330,550	1,258,546	72,004
Excess of revenues over expenditures	271,884	278,707	365,392	86,685
Other financing sources (uses):				
Transfers in	103,669	104,446	46,619	(57,827)
Transfers out	(435,481)	(443,833)	(423,440)	20,393
Reserve for future expenditures:				
Physical environment	(74,324)	(74,324)		74,324
Total other financing sources (uses)	(406,136)	(413,711)	(376,821)	36,890
Net change in fund balances	(134,252)	(135,004)	(11,429)	123,575
Fund balance - beginning	134,252	135,004	194,980	59,976
Increase in reserve for inventories			828	828
Fund balance - ending			\$ 184,379	\$ 184,379

The notes to the required supplementary information are an integral part of this statement.

(Concluded)

MIAMI-DADE COUNTY, FLORIDA

**REQUIRED SUPPLEMENTARY INFORMATION
PUBLIC HEALTH TRUST
SCHEDULE OF EMPLOYER CONTRIBUTIONS (UNAUDITED)**

Year Ended December 31	Annual Required (a) Contribution	Percentage Contributed
1998	\$ 2,765,512	100%
1999	4,797,121	104%
2000	6,014,669	104%
2001	8,771,314	100%
2002	12,771,107	100%
2003	17,740,441	100%

(a) The actuarially determined contribution requirements for the Trust's fiscal year ended September 30, 2004 are based on actuarial valuations as of January 1, 2004.

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